

SECRETSAPC - 23925
Copy 2 of 5

29 January 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of :
- b. Amount : \$111,346.88
- c. Contract Number : SP-1915
- d. Invoice Number : 1-3
- e. Check to be Dated : 31 January 1958

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-100-10-001 (or 2), and the amount is chargeable to General Ledger Account No. 600.2.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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PAID
15,621,237
JAN 31 1958

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Authorized Certifying Officer

29 January 1958

SECRET

SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED

DATE 1-24-58

TERMS

Invoice No. 1-3

SAPC 23902

COPY 1 OF 2

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			\$111,346.88
	Statement of Total Costs Incurred from Inception through 12-29-57			
1.	Direct Material			\$157,981.73
2.	Direct Labor			322,932.99
3.	Manufacturing Expense			<u>250,503.77</u>
4.	Total		\$731,418.49	
5.	General Administrative Expense		52,138.11	
6.	In Plant Costs Eligible for Progress Payments		<u>\$783,556.60</u>	
7.	10% of Item 6		78,355.66	
8.	Total Eligible for Progress Payments		<u>\$705,200.94</u>	
9.	Total Amount of Progress Payments to Date		593,854.06	
10.	Balance Eligible for Progress Payments		<u>\$111,346.88</u>	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p>				
Signature				
Title		Authorized Representative		

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